

	<b>Date</b>	<b>Transacti on Type</b>	<b>Name</b>
<b>Car &amp; Truck</b>			
<b>Auto Repair</b>			
	08/09/2021	Expense	
	08/09/2021	Expense	
<b>Total for Auto Repair</b>			
<b>Total for Car &amp; Truck</b>			
<b>Insurance - General Liability Insurance</b>			
	08/10/2021	Expense	Erie Insurance
<b>Total for Insurance - General Liability Insurance</b>			
<b>Materials &amp; Supplies</b>			
	08/04/2021	Expense	
	08/11/2021	Check	
	08/30/2021	Check	
<b>Total for Materials &amp; Supplies</b>			
<b>Utilities</b>			
	08/10/2021	Expense	Castalian Spring Utilities
	08/23/2021	Expense	SEDC
<b>Total for Utilities</b>			
<b>TOTAL</b>			

# LG Ornamentals LLC

## Exhibit D

August 2021

Memo/Description	Account	Amount
NTB #665 6320 CHARLOTT NASHVILL NTB #665 6320 CHARLOTT NASHVILLE TN 80921 001859 Card#8092	60130 Car & Truck:Auto Repair	135.54
DISCOUNT- 6214 CHARLOT NASHVILL DISCOUNT- 6214 CHARLOT NASHVILLE TN 80921 080912317353 Card#8092	60130 Car & Truck:Auto Repair	42.88
		<b>\$ 178.42</b>
		<b>\$ 178.42</b>
ERIE INS GROUP ERIEXPSPAY Q4410 ERIE INS GROUP ERIEXPSPAY Q441051089 1256038677 LG Ornamentals	61110 Insurance - General Liability Insurance	41.63
		<b>\$ 41.63</b>
SAMARA FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	62500 Materials & Supplies	750.00
Check 1063 Check	62500 Materials & Supplies	1,500.00
Check 1064 Check	62500 Materials & Supplies	1,212.00
		<b>\$ 3,462.00</b>
CASTALIAN SPRING UTILITYBIL 162 CASTALIAN SPRING UTILITYBIL 1621114334 JAMES LIVINGSTON	63100 Utilities	49.18
100 ASHFORD CTR N ST SEDC PAYME 100 ASHFORD CTR N ST SEDC PAYMENT 678-9062570 GA 82221 Card#8092	63100 Utilities	44.36
		<b>\$ 93.54</b>
		<b>\$ 3,775.59</b>

Monday, Sep 20, 2021 03:21:51 PM GMT-7 - Cash Basis